

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re FTX Trading Ltd., et al.,

Debtors.

)  
) Chapter 11  
)  
) Case No. 22-11068 (JTD)  
) (Jointly Administered)  
)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Hudson Bay Claim Fund LLC

[REDACTED]

Name and Address where notices to transferee should be sent:

Last known address:

Hudson Bay Claim Fund LLC  
c/o Hudson Bay Capital Management LP  
28 Havemeyer Place, 2nd Floor  
Greenwich, CT 06830 USA  
Att'n: Matthew Weinstein / Chad Flick  
Email: [mweinstein@hudsonbaycapital.com](mailto:mweinstein@hudsonbaycapital.com)  
[cflick@hudsonbaycapital.com](mailto:cflick@hudsonbaycapital.com)

[REDACTED]

**Unique Customer Code: 152010**

**\*\*\*PORTION OF CLAIM TRANSFERRED: 100%\*\*\***

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Proof of Claim Conf. ID No. 3265-70-QWLFN-166024624	[REDACTED]	As scheduled in Customer Claim Form	FTX Trading Ltd.	22-11068

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Matt Weinstein  
Transferee/Transferee's Agent

Date: April 30, 2024

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571

Local Form 138